

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
1099 Pro Inc	Data Processing	7,100.00
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	4,893.57
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	1,807.71
21st Drug Court Inc	Grants and Subsidies	9,968.68
23rd District Judicial Advocates Inc	Grants and Subsidies	8,427.15
27th Judicial Drug Task Force	Grants and Subsidies	26,925.58
401 Church Street Llc	Rentals and Insurance	241,601.29
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,178,675.14
A To Z Marketing Inc	Printing and Duplicating	70.14
Abuse Alternatives Inc.	Grants and Subsidies	9,266.53
Action Security Systems Inc	Maint. & Repairs	110.00
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	46,199.07
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	14,292.02
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,075.00
Alfred Williams & Company	Maint. & Repairs	3,990.00
Alicia Smith & Associates, Llc	Prof Services Third Party	9,470.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Hoshall, Inc.	Prof Services Third Party	650.00
Allen Systems Group Inc	Data Processing	299,223.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	155,420.80
American Paper & Twine Co	Supplies and Materials	10,556.35
American Paper & Twine Co	Data Processing	204.37
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	16,156.66
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachia Habitat For Humanity	Grants and Subsidies	46,060.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	506.30
At & T	Communications	1,556.54
At & T	Communications	50.00
At & T Pro-Club	Communications	666,647.45
At & T Tennessee	Communications	75,254.61
AT&T Mobility	Communications	4,133.49
AT&T Mobility	Communications	766.17
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Athens Paper	Supplies and Materials	893.75
Atlanta Dell Marketing LP	Data Processing	19,573.89
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	31,555.47
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	6,942.75
Ball Limited Lp	Rentals and Insurance	3,503.35

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Bank of Bartlett	Rentals and Insurance	9,281.25
Baptist Hickman Medical Clinic	Prof Services Third Party	3,824.10
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Bedford Family Practice (Urgent Care)	Prof Services Third Party	2,109.94
Belz Investco	Rentals and Insurance	75,603.39
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	22,073.30
Black Box Network Services Inc	Supplies and Materials	119,955.23
Black Box Network Services Inc	Equipment	52,651.48
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,866.64
Bledsoe County	Prof Services Third Party	49.00
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	11,714,088.87
Blue Cross-Blue Shield	Administrative Fees	974,757.00
Blue Cross-Blue Shield	Insurance Expenses	8,360.15
Blue Cross-Blue Shield	Insurance Expenses	49,848.42
Blue Cross-Blue Shield	Insurance Expenses	6,587.37
Blue Cross-Blue Shield	Insurance Expenses	40,988.55
Blue Cross-Blue Shield	Insurance Expenses	31,628.95
Blue Cross-Blue Shield	Insurance Expenses	640,075.39
Blue Cross-Blue Shield	Insurance Expenses	814,341.15
Blue Cross-Blue Shield	Insurance Expenses	1,021,975.38
Blue Cross-Blue Shield	Insurance Expenses	1,038,163.01
Blue Cross-Blue Shield	Insurance Expenses	743,873.36
Blue Cross-Blue Shield	Insurance Expenses	38,280.75
Blue Cross-Blue Shield	Insurance Expenses	60,906.15
Blue Cross-Blue Shield	Insurance Expenses	16,107.60
Blue Cross-Blue Shield	Insurance Expenses	19,276.43
Blue Cross-Blue Shield	Insurance Expenses	27,871.61
Blue Cross-Blue Shield	Insurance Expenses	4,680,008.36
Blue Cross-Blue Shield	Insurance Expenses	1,989,209.43
Blue Cross-Blue Shield	Insurance Expenses	2,407,835.35
Blue Cross-Blue Shield	Insurance Expenses	4,632,293.43
Blue Cross-Blue Shield	Insurance Expenses	3,341,650.94
Blue Cross-Blue Shield	Insurance Expenses	470.08
Blue Cross-Blue Shield	Insurance Expenses	575.94
Blue Cross-Blue Shield	Insurance Expenses	2,770,733.01
Blue Cross-Blue Shield	Insurance Expenses	896,038.50
Blue Cross-Blue Shield	Insurance Expenses	1,835,089.25
Blue Cross-Blue Shield	Insurance Expenses	3,319,896.95
Blue Cross-Blue Shield	Insurance Expenses	2,026,574.27
Blue Cross-Blue Shield	Insurance Expenses	204.96
Blue Cross-Blue Shield	Insurance Expenses	71.35
Blue Cross-Blue Shield	Insurance Expenses	789,172.92
Blue Cross-Blue Shield	Insurance Expenses	265,396.55
Blue Cross-Blue Shield	Insurance Expenses	333,247.94
Blue Cross-Blue Shield	Insurance Expenses	532,617.55
Blue Cross-Blue Shield	Insurance Expenses	354,551.05
Blue Cross-Blue Shield	Insurance Expenses	41.31
Blue Cross-Blue Shield	Insurance Expenses	153.21

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	165,047.64
Blue Cross-Blue Shield	Insurance Expenses	50,819.01
Blue Cross-Blue Shield	Insurance Expenses	114,698.64
Blue Cross-Blue Shield	Insurance Expenses	245,947.51
Blue Cross-Blue Shield	Insurance Expenses	247,004.31
Blue Cross-Blue Shield	Insurance Expenses	907.80
Blue Cross-Blue Shield	Insurance Expenses	1,136,954.89
Blue Cross-Blue Shield	Insurance Expenses	438,392.60
Blue Cross-Blue Shield	Insurance Expenses	769,092.82
Blue Cross-Blue Shield	Insurance Expenses	1,385,834.94
Blue Cross-Blue Shield	Insurance Expenses	882,659.49
Blue Cross-Blue Shield	Insurance Expenses	691,676.50
Blue Cross-Blue Shield	Insurance Expenses	324,931.29
Blue Cross-Blue Shield	Insurance Expenses	626,696.11
Blue Cross-Blue Shield	Insurance Expenses	1,162,286.36
Blue Cross-Blue Shield	Insurance Expenses	626,842.22
Blue Cross-Blue Shield	Insurance Expenses	12,513.51
Blue Cross-Blue Shield	Insurance Expenses	2,726.85
Blue Cross-Blue Shield	Insurance Expenses	1,684.16
Blue Cross-Blue Shield	Insurance Expenses	10,258.66
Blue Cross-Blue Shield	Insurance Expenses	10,365.79
Blue Cross-Blue Shield	Insurance Expenses	15,668.66
Blue Cross-Blue Shield	Insurance Expenses	327.11
Blue Cross-Blue Shield	Insurance Expenses	709.68
Blue Cross-Blue Shield	Insurance Expenses	364.44
Blue Cross-Blue Shield	Insurance Expenses	79.20
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. II, LLC	Prof Services Third Party	299.74
Boxes Etc. II, LLC	Supplies and Materials	959.60
Bradley County Trustee	Grants and Subsidies	33,126.87
Bridges Of Williamson County	Grants and Subsidies	6,511.34
Bridges Usa, Inc	Grants and Subsidies	1,190.86
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryan LGH Medical Center	Prof Services Third Party	74.40
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Bw s & C Associates Ltd	Rentals and Insurance	1,332.50
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	912.93
C K Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,255.21
Calico Industries Inc	Supplies and Materials	305.28
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	9,185.65
Cannon County Trustee	Grants and Subsidies	21,072.63
Capitol Consultants Inc	Prof Services Third Party	5,390.00
Carolina Imaging Products	Data Processing	5,361.69

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Vendor Name	Description	Amount Paid
Carthel Jack Finch	Rentals and Insurance	3,966.67
Case Management	Grants and Subsidies	17,649.13
Catholic Charities Of East Tn	Grants and Subsidies	5,642.14
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	764.57
Cease Inc	Grants and Subsidies	23,077.30
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	1,498.60
Central Mini Storage	Rentals and Insurance	160.00
Central Parking System	Travel	54.00
CenturyLink	Communications	469.96
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	3,822.84
Chesley H Hill Clinic	Prof Services Third Party	382.47
Child & Family Tennessee	Grants and Subsidies	33,902.15
Child Advocacy Center Of The	Grants and Subsidies	14,573.40
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	6,829.21
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,578.18
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	6,862.54
Children's Advocacy Center of	Grants and Subsidies	6,540.72
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	12,832.75
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	7,334.45
Children'S Center Of The Cumberland	Grants and Subsidies	10,187.93
Chota Community Health Services	Prof Services Third Party	3,547.28
Chr Llc	Rentals and Insurance	16,841.66
Christian Family Medicine	Prof Services Third Party	12,254.57
Cigna Healthcare	Administrative Fees	2,272,788.48
Cigna Healthcare	Insurance Expenses	791,905.93
Cigna Healthcare	Insurance Expenses	229,503.38
Cigna Healthcare	Insurance Expenses	14,175.99
Cigna Healthcare	Insurance Expenses	40,388.94
Cigna Healthcare	Insurance Expenses	779,610.59
Cigna Healthcare	Insurance Expenses	140,400.97
Cigna Healthcare	Insurance Expenses	97,099.97
Cigna Healthcare	Insurance Expenses	180,005.83
Cigna Healthcare	Insurance Expenses	79,395.16
Cigna Healthcare	Insurance Expenses	848,163.50
Cigna Healthcare	Insurance Expenses	150,855.31
Cigna Healthcare	Insurance Expenses	82,924.25
Cigna Healthcare	Insurance Expenses	216,414.12
Cigna Healthcare	Insurance Expenses	74,186.32
Cigna Healthcare	Insurance Expenses	1,007,403.46
Cigna Healthcare	Insurance Expenses	220,070.20
Cigna Healthcare	Insurance Expenses	84,145.07
Cigna Healthcare	Insurance Expenses	95,532.81
Cigna Healthcare	Insurance Expenses	85,621.41
Cigna Healthcare	Insurance Expenses	1,010,273.05

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Cigna Healthcare	Insurance Expenses	78,671.96
Cigna Healthcare	Insurance Expenses	140,231.22
Cigna Healthcare	Insurance Expenses	245,023.92
Cigna Healthcare	Insurance Expenses	53,959.55
Cigna Healthcare	Insurance Expenses	31,028.40
Cigna Healthcare	Insurance Expenses	531.85
Cigna Healthcare	Insurance Expenses	3,930.00
Cigna Healthcare	Insurance Expenses	70,297.79
Cigna Healthcare	Insurance Expenses	5,765.51
Cigna Healthcare	Insurance Expenses	10,760.13
Cigna Healthcare	Insurance Expenses	17,544.46
Cigna Healthcare	Insurance Expenses	9,530.98
Cigna Healthcare	Insurance Expenses	90,722.77
Cigna Healthcare	Insurance Expenses	3,035.15
Cigna Healthcare	Insurance Expenses	8,564.82
Cigna Healthcare	Insurance Expenses	31,843.36
Cigna Healthcare	Insurance Expenses	6,996.75
Cigna Healthcare	Insurance Expenses	46,973.25
Cigna Healthcare	Insurance Expenses	12,194.36
Cigna Healthcare	Insurance Expenses	6,008.40
Cigna Healthcare	Insurance Expenses	13,579.66
Cigna Healthcare	Insurance Expenses	3,757.13
Cigna Healthcare	Insurance Expenses	102,235.63
Cigna Healthcare	Insurance Expenses	5,954.35
Cigna Healthcare	Insurance Expenses	3,025.41
Cigna Healthcare	Insurance Expenses	4,931.06
Cigna Healthcare	Insurance Expenses	24,090.37
Cigna Healthcare	Insurance Expenses	10,623.64
Cigna Healthcare	Insurance Expenses	1,959.56
Cigna Healthcare	Insurance Expenses	824.74
Cigna Healthcare	Insurance Expenses	48,401.21
Cigna Healthcare	Insurance Expenses	1,825.19
Cigna Healthcare	Insurance Expenses	8,165.24
Cigna Healthcare	Insurance Expenses	2,443.56
Cigna Healthcare	Insurance Expenses	5,469.18
Cigna Healthcare	Insurance Expenses	83,536.54
Cigna Healthcare	Insurance Expenses	7,272.74
Cigna Healthcare	Insurance Expenses	13,922.05
Cigna Healthcare	Insurance Expenses	9,915.09
Cigna Healthcare	Insurance Expenses	17,617.56
Cigna Healthcare	Insurance Expenses	68,852.34
Cigna Healthcare	Insurance Expenses	10,284.44
Cigna Healthcare	Insurance Expenses	6,906.46
Cigna Healthcare	Insurance Expenses	2,915.30
Cigna Healthcare	Insurance Expenses	6,529.70
Cigna Healthcare	Insurance Expenses	51,888.73
Cigna Healthcare	Insurance Expenses	6,518.44
Cigna Healthcare	Insurance Expenses	4,459.81
Cigna Healthcare	Insurance Expenses	6,281.67
Cigna Healthcare	Insurance Expenses	276,417.26
Cigna Healthcare	Insurance Expenses	49,394.97
Cigna Healthcare	Insurance Expenses	6,250.59
Cigna Healthcare	Insurance Expenses	12,633.49

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	249,490.63
Cigna Healthcare	Insurance Expenses	15,686.52
Cigna Healthcare	Insurance Expenses	20,324.25
Cigna Healthcare	Insurance Expenses	20,720.04
Cigna Healthcare	Insurance Expenses	293,729.34
Cigna Healthcare	Insurance Expenses	30,239.56
Cigna Healthcare	Insurance Expenses	36,772.24
Cigna Healthcare	Insurance Expenses	17,906.62
Cigna Healthcare	Insurance Expenses	23,893.04
Cigna Healthcare	Insurance Expenses	329,177.39
Cigna Healthcare	Insurance Expenses	34,441.29
Cigna Healthcare	Insurance Expenses	15,295.47
Cigna Healthcare	Insurance Expenses	15,392.72
Cigna Healthcare	Insurance Expenses	414,699.73
Cigna Healthcare	Insurance Expenses	19,633.59
Cigna Healthcare	Insurance Expenses	13,144.86
Cigna Healthcare	Insurance Expenses	15,239.99
Cigna Healthcare	Insurance Expenses	47,216.73
Cigna Healthcare	Insurance Expenses	3,605.11
Cigna Healthcare	Insurance Expenses	1,303.03
Cigna Healthcare	Insurance Expenses	13,807.85
Cigna Healthcare	Insurance Expenses	21,372.31
Cigna Healthcare	Insurance Expenses	5,089.66
Cigna Healthcare	Insurance Expenses	235.06
Cigna Healthcare	Insurance Expenses	74,833.25
Cigna Healthcare	Insurance Expenses	5,483.95
Cigna Healthcare	Insurance Expenses	1,583.65
Cigna Healthcare	Insurance Expenses	953.04
Cigna Healthcare	Insurance Expenses	2,802.03
Cigna Healthcare	Insurance Expenses	49,675.53
Cigna Healthcare	Insurance Expenses	7,068.69
Cigna Healthcare	Insurance Expenses	1,024.10
Cigna Healthcare	Insurance Expenses	5,415.96
Cigna Healthcare	Insurance Expenses	3,342.61
Cigna Healthcare	Insurance Expenses	26,665.25
Cigna Healthcare	Insurance Expenses	3,538.30
Cigna Healthcare	Insurance Expenses	2,437.88
Cigna Healthcare	Insurance Expenses	6,752.00
Cigna Healthcare	Insurance Expenses	46,064.76
Cigna Healthcare	Insurance Expenses	5,533.94
Cigna Healthcare	Insurance Expenses	4,601.97
Cigna Healthcare	Insurance Expenses	960.75
Cigna Healthcare	Insurance Expenses	23,361.56
Cigna Healthcare	Insurance Expenses	1,518.74
Cigna Healthcare	Insurance Expenses	1,303.36
Cigna Healthcare	Insurance Expenses	550.38
Cigna Healthcare	Insurance Expenses	20,065.02
Cigna Healthcare	Insurance Expenses	4,677.07
Cigna Healthcare	Insurance Expenses	3,150.83
Cigna Healthcare	Insurance Expenses	2,628.34
Cigna Healthcare	Insurance Expenses	877.13
Cigna Healthcare	Insurance Expenses	36,348.07
Cigna Healthcare	Insurance Expenses	3,676.32

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Cigna Healthcare	Insurance Expenses	2,875.92
Cigna Healthcare	Insurance Expenses	1,495.22
Cigna Healthcare	Insurance Expenses	47,397.61
Cigna Healthcare	Insurance Expenses	11,196.18
Cigna Healthcare	Insurance Expenses	1,643.31
Cigna Healthcare	Insurance Expenses	2,068.58
Cigna Healthcare	Insurance Expenses	385,943.07
Cigna Healthcare	Insurance Expenses	130,535.07
Cigna Healthcare	Insurance Expenses	12,814.81
Cigna Healthcare	Insurance Expenses	40,603.18
Cigna Healthcare	Insurance Expenses	397,908.74
Cigna Healthcare	Insurance Expenses	150,106.80
Cigna Healthcare	Insurance Expenses	118,093.01
Cigna Healthcare	Insurance Expenses	117,455.90
Cigna Healthcare	Insurance Expenses	43,354.85
Cigna Healthcare	Insurance Expenses	434,925.44
Cigna Healthcare	Insurance Expenses	62,627.67
Cigna Healthcare	Insurance Expenses	82,300.33
Cigna Healthcare	Insurance Expenses	104,421.21
Cigna Healthcare	Insurance Expenses	42,891.38
Cigna Healthcare	Insurance Expenses	433,051.79
Cigna Healthcare	Insurance Expenses	94,573.89
Cigna Healthcare	Insurance Expenses	148,944.37
Cigna Healthcare	Insurance Expenses	137,681.77
Cigna Healthcare	Insurance Expenses	59,696.04
Cigna Healthcare	Insurance Expenses	479,379.92
Cigna Healthcare	Insurance Expenses	80,748.61
Cigna Healthcare	Insurance Expenses	94,619.21
Cigna Healthcare	Insurance Expenses	112,677.89
Cigna Healthcare	Insurance Expenses	542,282.29
Cigna Healthcare	Insurance Expenses	213,497.83
Cigna Healthcare	Insurance Expenses	31,873.90
Cigna Healthcare	Insurance Expenses	57,871.71
Cigna Healthcare	Insurance Expenses	625,373.02
Cigna Healthcare	Insurance Expenses	118,226.72
Cigna Healthcare	Insurance Expenses	225,925.32
Cigna Healthcare	Insurance Expenses	235,819.71
Cigna Healthcare	Insurance Expenses	107,868.95
Cigna Healthcare	Insurance Expenses	708,060.41
Cigna Healthcare	Insurance Expenses	179,131.56
Cigna Healthcare	Insurance Expenses	206,152.13
Cigna Healthcare	Insurance Expenses	232,413.35
Cigna Healthcare	Insurance Expenses	119,457.81
Cigna Healthcare	Insurance Expenses	864,134.36
Cigna Healthcare	Insurance Expenses	126,300.29
Cigna Healthcare	Insurance Expenses	140,224.38
Cigna Healthcare	Insurance Expenses	180,182.31
Cigna Healthcare	Insurance Expenses	110,322.10
Cigna Healthcare	Insurance Expenses	1,421,112.55
Cigna Healthcare	Insurance Expenses	143,789.66
Cigna Healthcare	Insurance Expenses	258,027.54
Cigna Healthcare	Insurance Expenses	141,350.85
Cigna Healthcare	Insurance Expenses	74,749.27

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Cigna Healthcare	Insurance Expenses	33,802.98
Cigna Healthcare	Insurance Expenses	580.61
Cigna Healthcare	Insurance Expenses	6,621.47
Cigna Healthcare	Insurance Expenses	144,874.31
Cigna Healthcare	Insurance Expenses	43,906.86
Cigna Healthcare	Insurance Expenses	10,507.59
Cigna Healthcare	Insurance Expenses	32,418.71
Cigna Healthcare	Insurance Expenses	14,574.22
Cigna Healthcare	Insurance Expenses	71,350.64
Cigna Healthcare	Insurance Expenses	32,731.94
Cigna Healthcare	Insurance Expenses	19,285.56
Cigna Healthcare	Insurance Expenses	39,266.13
Cigna Healthcare	Insurance Expenses	18,834.70
Cigna Healthcare	Insurance Expenses	152,063.24
Cigna Healthcare	Insurance Expenses	13,751.49
Cigna Healthcare	Insurance Expenses	25,618.40
Cigna Healthcare	Insurance Expenses	68,553.95
Cigna Healthcare	Insurance Expenses	9,111.32
Cigna Healthcare	Insurance Expenses	173,453.98
Cigna Healthcare	Insurance Expenses	72,845.06
Cigna Healthcare	Insurance Expenses	9,773.97
Cigna Healthcare	Insurance Expenses	26,475.85
Cigna Healthcare	Insurance Expenses	1,394,458.07
Cigna Healthcare	Insurance Expenses	480,961.42
Cigna Healthcare	Insurance Expenses	16,718.94
Cigna Healthcare	Insurance Expenses	110,941.62
Cigna Healthcare	Insurance Expenses	1,413,186.68
Cigna Healthcare	Insurance Expenses	221,844.66
Cigna Healthcare	Insurance Expenses	312,898.00
Cigna Healthcare	Insurance Expenses	520,478.51
Cigna Healthcare	Insurance Expenses	166,276.16
Cigna Healthcare	Insurance Expenses	1,560,861.86
Cigna Healthcare	Insurance Expenses	349,617.28
Cigna Healthcare	Insurance Expenses	367,507.86
Cigna Healthcare	Insurance Expenses	407,742.11
Cigna Healthcare	Insurance Expenses	187,057.49
Cigna Healthcare	Insurance Expenses	1,398,230.20
Cigna Healthcare	Insurance Expenses	225,857.82
Cigna Healthcare	Insurance Expenses	232,319.34
Cigna Healthcare	Insurance Expenses	288,430.70
Cigna Healthcare	Insurance Expenses	203,656.28
Cigna Healthcare	Insurance Expenses	1,417,797.86
Cigna Healthcare	Insurance Expenses	171,753.19
Cigna Healthcare	Insurance Expenses	247,704.69
Cigna Healthcare	Insurance Expenses	398,610.88
Cigna Healthcare	Insurance Expenses	897,893.91
Cigna Healthcare	Insurance Expenses	302,012.26
Cigna Healthcare	Insurance Expenses	22,164.99
Cigna Healthcare	Insurance Expenses	63,866.63
Cigna Healthcare	Insurance Expenses	757,478.46
Cigna Healthcare	Insurance Expenses	268,547.07
Cigna Healthcare	Insurance Expenses	183,051.62
Cigna Healthcare	Insurance Expenses	223,861.66

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Cigna Healthcare	Insurance Expenses	143,044.33
Cigna Healthcare	Insurance Expenses	987,650.40
Cigna Healthcare	Insurance Expenses	211,105.90
Cigna Healthcare	Insurance Expenses	162,487.68
Cigna Healthcare	Insurance Expenses	250,111.09
Cigna Healthcare	Insurance Expenses	122,659.70
Cigna Healthcare	Insurance Expenses	1,162,257.02
Cigna Healthcare	Insurance Expenses	161,064.82
Cigna Healthcare	Insurance Expenses	172,536.97
Cigna Healthcare	Insurance Expenses	225,216.79
Cigna Healthcare	Insurance Expenses	154,843.53
Cigna Healthcare	Insurance Expenses	877,152.49
Cigna Healthcare	Insurance Expenses	133,198.26
Cigna Healthcare	Insurance Expenses	131,905.78
Cigna Healthcare	Insurance Expenses	224,067.74
Cigna Healthcare	Insurance Expenses	239,625.00
Cigna Healthcare	Insurance Expenses	64,341.04
Cigna Healthcare	Insurance Expenses	4,824.77
Cigna Healthcare	Insurance Expenses	11,340.07
Cigna Healthcare	Insurance Expenses	213,202.40
Cigna Healthcare	Insurance Expenses	30,246.23
Cigna Healthcare	Insurance Expenses	34,142.97
Cigna Healthcare	Insurance Expenses	93,420.43
Cigna Healthcare	Insurance Expenses	58,790.08
Cigna Healthcare	Insurance Expenses	225,168.53
Cigna Healthcare	Insurance Expenses	37,193.00
Cigna Healthcare	Insurance Expenses	37,529.28
Cigna Healthcare	Insurance Expenses	47,332.53
Cigna Healthcare	Insurance Expenses	36,730.43
Cigna Healthcare	Insurance Expenses	273,466.78
Cigna Healthcare	Insurance Expenses	71,653.94
Cigna Healthcare	Insurance Expenses	36,960.45
Cigna Healthcare	Insurance Expenses	174,591.63
Cigna Healthcare	Insurance Expenses	43,611.04
Cigna Healthcare	Insurance Expenses	274,668.14
Cigna Healthcare	Insurance Expenses	29,209.97
Cigna Healthcare	Insurance Expenses	46,721.26
Cigna Healthcare	Insurance Expenses	49,777.21
Cigna Healthcare	Insurance Expenses	1,041,261.36
Cigna Healthcare	Insurance Expenses	168,835.05
Cigna Healthcare	Insurance Expenses	12,435.15
Cigna Healthcare	Insurance Expenses	48,995.32
Cigna Healthcare	Insurance Expenses	996,256.45
Cigna Healthcare	Insurance Expenses	92,525.65
Cigna Healthcare	Insurance Expenses	90,639.31
Cigna Healthcare	Insurance Expenses	31,584.78
Cigna Healthcare	Insurance Expenses	86,967.16
Cigna Healthcare	Insurance Expenses	988,888.54
Cigna Healthcare	Insurance Expenses	67,062.02
Cigna Healthcare	Insurance Expenses	120,223.79
Cigna Healthcare	Insurance Expenses	103,581.05
Cigna Healthcare	Insurance Expenses	124,095.30
Cigna Healthcare	Insurance Expenses	862,715.63

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	101,111.19
Cigna Healthcare	Insurance Expenses	96,053.52
Cigna Healthcare	Insurance Expenses	41,452.32
Cigna Healthcare	Insurance Expenses	107,697.90
Cigna Healthcare	Insurance Expenses	1,198,038.07
Cigna Healthcare	Insurance Expenses	171,531.64
Cigna Healthcare	Insurance Expenses	75,683.81
Cigna Healthcare	Insurance Expenses	58,864.98
Cigna Healthcare	Insurance Expenses	583,380.04
Cigna Healthcare	Insurance Expenses	108,486.11
Cigna Healthcare	Insurance Expenses	7,275.28
Cigna Healthcare	Insurance Expenses	48,043.43
Cigna Healthcare	Insurance Expenses	558,305.61
Cigna Healthcare	Insurance Expenses	40,846.22
Cigna Healthcare	Insurance Expenses	96,354.19
Cigna Healthcare	Insurance Expenses	79,123.19
Cigna Healthcare	Insurance Expenses	73,848.36
Cigna Healthcare	Insurance Expenses	678,246.26
Cigna Healthcare	Insurance Expenses	75,911.01
Cigna Healthcare	Insurance Expenses	111,861.31
Cigna Healthcare	Insurance Expenses	54,064.17
Cigna Healthcare	Insurance Expenses	34,077.61
Cigna Healthcare	Insurance Expenses	786,980.00
Cigna Healthcare	Insurance Expenses	62,363.76
Cigna Healthcare	Insurance Expenses	135,830.90
Cigna Healthcare	Insurance Expenses	23,057.02
Cigna Healthcare	Insurance Expenses	45,605.34
Cigna Healthcare	Insurance Expenses	819,129.18
Cigna Healthcare	Insurance Expenses	44,919.85
Cigna Healthcare	Insurance Expenses	73,869.68
Cigna Healthcare	Insurance Expenses	39,826.55
Cigna Healthcare	Insurance Expenses	165,995.47
Cigna Healthcare	Insurance Expenses	27,791.09
Cigna Healthcare	Insurance Expenses	728.10
Cigna Healthcare	Insurance Expenses	4,772.08
Cigna Healthcare	Insurance Expenses	176,931.99
Cigna Healthcare	Insurance Expenses	31,761.93
Cigna Healthcare	Insurance Expenses	18,089.57
Cigna Healthcare	Insurance Expenses	6,956.97
Cigna Healthcare	Insurance Expenses	13,976.54
Cigna Healthcare	Insurance Expenses	231,145.35
Cigna Healthcare	Insurance Expenses	31,982.21
Cigna Healthcare	Insurance Expenses	13,909.43
Cigna Healthcare	Insurance Expenses	32,250.04
Cigna Healthcare	Insurance Expenses	6,834.83
Cigna Healthcare	Insurance Expenses	269,985.15
Cigna Healthcare	Insurance Expenses	23,979.79
Cigna Healthcare	Insurance Expenses	24,316.10
Cigna Healthcare	Insurance Expenses	8,614.19
Cigna Healthcare	Insurance Expenses	6,009.05
Cigna Healthcare	Insurance Expenses	273,678.03
Cigna Healthcare	Insurance Expenses	22,981.94
Cigna Healthcare	Insurance Expenses	17,157.96

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	33,955.04
Cigna Healthcare	Insurance Expenses	77,927.15
Cigna Healthcare	Insurance Expenses	10,774.82
Cigna Healthcare	Insurance Expenses	1,026.80
Cigna Healthcare	Insurance Expenses	7,690.08
Cigna Healthcare	Insurance Expenses	61,445.67
Cigna Healthcare	Insurance Expenses	8,985.61
Cigna Healthcare	Insurance Expenses	6,667.97
Cigna Healthcare	Insurance Expenses	19,023.20
Cigna Healthcare	Insurance Expenses	2,595.59
Cigna Healthcare	Insurance Expenses	69,057.82
Cigna Healthcare	Insurance Expenses	1,496.46
Cigna Healthcare	Insurance Expenses	6,641.84
Cigna Healthcare	Insurance Expenses	14,269.71
Cigna Healthcare	Insurance Expenses	3,016.49
Cigna Healthcare	Insurance Expenses	88,707.08
Cigna Healthcare	Insurance Expenses	12,970.57
Cigna Healthcare	Insurance Expenses	6,652.39
Cigna Healthcare	Insurance Expenses	3,107.17
Cigna Healthcare	Insurance Expenses	6,908.98
Cigna Healthcare	Insurance Expenses	74,015.87
Cigna Healthcare	Insurance Expenses	1,061.03
Cigna Healthcare	Insurance Expenses	12,431.68
Cigna Healthcare	Insurance Expenses	1,705.06
Cigna Healthcare	Insurance Expenses	484.37
Cigna Healthcare	Insurance Expenses	50.64
Cigna Healthcare	Insurance Expenses	9.10
Cigna Healthcare	Insurance Expenses	16.66
Cigna Healthcare	Insurance Expenses	194.16
Cigna Healthcare	Insurance Expenses	123.61
Cigna Healthcare	Insurance Expenses	140.80
Cigna Healthcare	Insurance Expenses	115.58
Cigna Healthcare	Insurance Expenses	3,246.29
Cigna Healthcare	Insurance Expenses	2.62
Cigna Healthcare	Insurance Expenses	89.83
Cigna Healthcare	Insurance Expenses	23.36
Cigna Healthcare	Insurance Expenses	313.27
Cigna Healthcare	Insurance Expenses	150.00
Cigna Healthcare	Insurance Expenses	61.66
Cigna Healthcare	Insurance Expenses	68.39
Cigna Healthcare	Insurance Expenses	302.93
Cigna Healthcare	Insurance Expenses	11.02
Cigna Healthcare	Insurance Expenses	176.65
Cigna Healthcare	Insurance Expenses	69.88
Cigna Healthcare	Insurance Expenses	185.50
Cigna Healthcare	Insurance Expenses	66.85
Cigna Healthcare	Insurance Expenses	59,717.12
Cigna Healthcare	Insurance Expenses	3,886.10
Cigna Healthcare	Insurance Expenses	160.73
Cigna Healthcare	Insurance Expenses	75.56
Cigna Healthcare	Insurance Expenses	99,862.26
Cigna Healthcare	Insurance Expenses	7,471.99
Cigna Healthcare	Insurance Expenses	1,986.29

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	1,089.77
Cigna Healthcare	Insurance Expenses	689.45
Cigna Healthcare	Insurance Expenses	38,688.25
Cigna Healthcare	Insurance Expenses	5,070.17
Cigna Healthcare	Insurance Expenses	770.01
Cigna Healthcare	Insurance Expenses	2,659.69
Cigna Healthcare	Insurance Expenses	2,240.76
Cigna Healthcare	Insurance Expenses	13,880.79
Cigna Healthcare	Insurance Expenses	8,104.77
Cigna Healthcare	Insurance Expenses	620.71
Cigna Healthcare	Insurance Expenses	1,371.75
Cigna Healthcare	Insurance Expenses	5,774.32
Cigna Healthcare	Insurance Expenses	19,186.18
Cigna Healthcare	Insurance Expenses	7,371.87
Cigna Healthcare	Insurance Expenses	937.47
Cigna Healthcare	Insurance Expenses	356.39
Cigna Healthcare	Insurance Expenses	1,243.09
Cigna Healthcare	Insurance Expenses	52.12
Cigna Healthcare	Insurance Expenses	812.69
Cigna Healthcare	Insurance Expenses	25.81
Cigna Healthcare	Insurance Expenses	200.84
Cigna Healthcare	Insurance Expenses	533.16
Cigna Healthcare	Insurance Expenses	167.60
Cigna Healthcare	Insurance Expenses	20.01
Cigna Healthcare	Insurance Expenses	94.89
Cigna Healthcare	Insurance Expenses	66.00
Cigna Healthcare	Insurance Expenses	272.46
Cigna Healthcare	Insurance Expenses	42.12
Cigna Healthcare	Insurance Expenses	269.76
Cigna Healthcare	Insurance Expenses	487.91
Cigna Healthcare	Insurance Expenses	158.01
Cigna Healthcare	Insurance Expenses	25,718.43
Cigna Healthcare	Insurance Expenses	10,044.95
Cigna Healthcare	Insurance Expenses	165.51
Cigna Healthcare	Insurance Expenses	905.95
Cigna Healthcare	Insurance Expenses	32,610.55
Cigna Healthcare	Insurance Expenses	798.38
Cigna Healthcare	Insurance Expenses	2,588.43
Cigna Healthcare	Insurance Expenses	8,877.71
Cigna Healthcare	Insurance Expenses	2,219.60
Cigna Healthcare	Insurance Expenses	86,355.24
Cigna Healthcare	Insurance Expenses	3,662.40
Cigna Healthcare	Insurance Expenses	3,745.99
Cigna Healthcare	Insurance Expenses	2,571.88
Cigna Healthcare	Insurance Expenses	973.32
Cigna Healthcare	Insurance Expenses	19,300.69
Cigna Healthcare	Insurance Expenses	1,812.10
Cigna Healthcare	Insurance Expenses	3,569.65
Cigna Healthcare	Insurance Expenses	3,352.11
Cigna Healthcare	Insurance Expenses	3,238.48
Cigna Healthcare	Insurance Expenses	23,295.82
Cigna Healthcare	Insurance Expenses	1,146.30
Cigna Healthcare	Insurance Expenses	1,637.04

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	4,072.61
Cigna Healthcare	Insurance Expenses	41,839.00
Cigna Healthcare	Insurance Expenses	34,366.28
Cigna Healthcare	Insurance Expenses	560.95
Cigna Healthcare	Insurance Expenses	1,836.53
Cigna Healthcare	Insurance Expenses	38,979.47
Cigna Healthcare	Insurance Expenses	3,778.48
Cigna Healthcare	Insurance Expenses	6,582.36
Cigna Healthcare	Insurance Expenses	23,991.16
Cigna Healthcare	Insurance Expenses	6,018.06
Cigna Healthcare	Insurance Expenses	41,169.14
Cigna Healthcare	Insurance Expenses	41,323.27
Cigna Healthcare	Insurance Expenses	10,869.41
Cigna Healthcare	Insurance Expenses	46,207.44
Cigna Healthcare	Insurance Expenses	5,302.43
Cigna Healthcare	Insurance Expenses	100,706.31
Cigna Healthcare	Insurance Expenses	10,269.77
Cigna Healthcare	Insurance Expenses	34,781.39
Cigna Healthcare	Insurance Expenses	5,192.26
Cigna Healthcare	Insurance Expenses	7,650.52
Cigna Healthcare	Insurance Expenses	56,813.01
Cigna Healthcare	Insurance Expenses	10,673.21
Cigna Healthcare	Insurance Expenses	6,621.85
Cigna Healthcare	Insurance Expenses	12,361.49
Cigna Healthcare	Insurance Expenses	147.97
Cigna Healthcare	Insurance Expenses	185.15
Cigna Healthcare	Insurance Expenses	120.27
Cigna Healthcare	Insurance Expenses	175.75
Cigna Healthcare	Insurance Expenses	64.88
Cigna Healthcare	Insurance Expenses	203.15
Cigna Healthcare	Insurance Expenses	44.17
Cigna Healthcare	Insurance Expenses	166.72
Cigna Healthcare	Insurance Expenses	36.62
Cigna Healthcare	Insurance Expenses	134.00
Cigna Healthcare	Insurance Expenses	76.50
Cigna Healthcare	Insurance Expenses	9.25
Cigna Healthcare	Insurance Expenses	39.63
Cigna Healthcare	Insurance Expenses	9.00
Cigna Healthcare	Insurance Expenses	114,599.85
Cigna Healthcare	Insurance Expenses	75,194.54
Cigna Healthcare	Insurance Expenses	1,470.60
Cigna Healthcare	Insurance Expenses	7,215.84
Cigna Healthcare	Insurance Expenses	99,723.83
Cigna Healthcare	Insurance Expenses	91,994.30
Cigna Healthcare	Insurance Expenses	46,194.59
Cigna Healthcare	Insurance Expenses	17,352.17
Cigna Healthcare	Insurance Expenses	9,860.66
Cigna Healthcare	Insurance Expenses	118,848.82
Cigna Healthcare	Insurance Expenses	17,258.98
Cigna Healthcare	Insurance Expenses	12,924.86
Cigna Healthcare	Insurance Expenses	10,365.00
Cigna Healthcare	Insurance Expenses	6,418.64
Cigna Healthcare	Insurance Expenses	76,600.84

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	33,085.23
Cigna Healthcare	Insurance Expenses	6,620.71
Cigna Healthcare	Insurance Expenses	10,165.72
Cigna Healthcare	Insurance Expenses	29,893.80
Cigna Healthcare	Insurance Expenses	86,774.44
Cigna Healthcare	Insurance Expenses	4,271.89
Cigna Healthcare	Insurance Expenses	8,918.37
Cigna Healthcare	Insurance Expenses	32,410.28
Cigna Healthcare	Insurance Expenses	5,246.25
Cigna Healthcare	Insurance Expenses	6,931.02
Cigna Healthcare	Insurance Expenses	16.93
Cigna Healthcare	Insurance Expenses	57.97
Cigna Healthcare	Insurance Expenses	24,518.57
Cigna Healthcare	Insurance Expenses	1,213.31
Cigna Healthcare	Insurance Expenses	1,603.48
Cigna Healthcare	Insurance Expenses	4,906.91
Cigna Healthcare	Insurance Expenses	8,284.13
Cigna Healthcare	Insurance Expenses	2,662.27
Cigna Healthcare	Insurance Expenses	899.29
Cigna Healthcare	Insurance Expenses	10,440.63
Cigna Healthcare	Insurance Expenses	2,503.12
Cigna Healthcare	Insurance Expenses	9,743.74
Cigna Healthcare	Insurance Expenses	1,395.23
Cigna Healthcare	Insurance Expenses	767.01
Cigna Healthcare	Insurance Expenses	15.85
Cigna Healthcare	Insurance Expenses	34.62
Cigna Healthcare	Insurance Expenses	131,970.43
Cigna Healthcare	Insurance Expenses	439.50
Cigna Healthcare	Insurance Expenses	650.44
Cigna Healthcare	Insurance Expenses	191.33
Cigna Healthcare	Insurance Expenses	51,907.22
Cigna Healthcare	Insurance Expenses	25,040.59
Cigna Healthcare	Insurance Expenses	858.01
Cigna Healthcare	Insurance Expenses	1,773.17
Cigna Healthcare	Insurance Expenses	27,270.56
Cigna Healthcare	Insurance Expenses	24,073.18
Cigna Healthcare	Insurance Expenses	6,049.74
Cigna Healthcare	Insurance Expenses	6,304.12
Cigna Healthcare	Insurance Expenses	4,588.88
Cigna Healthcare	Insurance Expenses	48,268.56
Cigna Healthcare	Insurance Expenses	37,161.95
Cigna Healthcare	Insurance Expenses	9,703.00
Cigna Healthcare	Insurance Expenses	5,852.76
Cigna Healthcare	Insurance Expenses	7,067.70
Cigna Healthcare	Insurance Expenses	39,377.93
Cigna Healthcare	Insurance Expenses	13,805.49
Cigna Healthcare	Insurance Expenses	6,940.64
Cigna Healthcare	Insurance Expenses	4,169.83
Cigna Healthcare	Insurance Expenses	11,779.61
Cigna Healthcare	Insurance Expenses	40,417.36
Cigna Healthcare	Insurance Expenses	4,092.54
Cigna Healthcare	Insurance Expenses	33,093.49
Cigna Healthcare	Insurance Expenses	17,826.19

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	126.80
Cigna Healthcare	Insurance Expenses	247.60
Cigna Healthcare	Insurance Expenses	5.54
Cigna Healthcare	Insurance Expenses	31.37
Cigna Healthcare	Insurance Expenses	141.54
Cigna Healthcare	Insurance Expenses	386.02
Cigna Healthcare	Insurance Expenses	277.73
Cigna Healthcare	Insurance Expenses	255.48
Cigna Healthcare	Insurance Expenses	98.90
Cigna Healthcare	Insurance Expenses	504.00
Cigna Healthcare	Insurance Expenses	1,375.21
Cigna Healthcare	Insurance Expenses	80.15
Cigna Healthcare	Insurance Expenses	42.87
Cigna Healthcare	Insurance Expenses	35.39
Cigna Healthcare	Insurance Expenses	70.99
Cigna Healthcare	Insurance Expenses	44.71
Cigna Healthcare	Insurance Expenses	74.69
Cigna Healthcare	Insurance Expenses	341.22
Cigna Healthcare	Insurance Expenses	55,453.88
Cigna Healthcare	Insurance Expenses	5,075.25
Cigna Healthcare	Insurance Expenses	4,023.15
Cigna Healthcare	Insurance Expenses	943.85
Cigna Healthcare	Insurance Expenses	52,604.36
Cigna Healthcare	Insurance Expenses	2,105.47
Cigna Healthcare	Insurance Expenses	4,224.39
Cigna Healthcare	Insurance Expenses	2,089.07
Cigna Healthcare	Insurance Expenses	2,297.55
Cigna Healthcare	Insurance Expenses	110,580.16
Cigna Healthcare	Insurance Expenses	1,242.15
Cigna Healthcare	Insurance Expenses	3,057.00
Cigna Healthcare	Insurance Expenses	94.00
Cigna Healthcare	Insurance Expenses	2,119.05
Cigna Healthcare	Insurance Expenses	35,741.86
Cigna Healthcare	Insurance Expenses	12,948.62
Cigna Healthcare	Insurance Expenses	4,025.79
Cigna Healthcare	Insurance Expenses	450.39
Cigna Healthcare	Insurance Expenses	2,079.81
Cigna Healthcare	Insurance Expenses	23,238.67
Cigna Healthcare	Insurance Expenses	3,794.04
Cigna Healthcare	Insurance Expenses	1,298.07
Cigna Healthcare	Insurance Expenses	597.88
Cigna Healthcare	Insurance Expenses	110,742.13
Cigna Healthcare	Insurance Expenses	10,517.28
Cigna Healthcare	Insurance Expenses	557.72
Cigna Healthcare	Insurance Expenses	3,011.19
Cigna Healthcare	Insurance Expenses	47,735.07
Cigna Healthcare	Insurance Expenses	2,340.91
Cigna Healthcare	Insurance Expenses	8,140.72
Cigna Healthcare	Insurance Expenses	6,240.62
Cigna Healthcare	Insurance Expenses	7,781.95
Cigna Healthcare	Insurance Expenses	102,732.18
Cigna Healthcare	Insurance Expenses	22,735.63
Cigna Healthcare	Insurance Expenses	15,693.67

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	5,089.88
Cigna Healthcare	Insurance Expenses	2,064.20
Cigna Healthcare	Insurance Expenses	63,181.83
Cigna Healthcare	Insurance Expenses	7,647.11
Cigna Healthcare	Insurance Expenses	7,157.64
Cigna Healthcare	Insurance Expenses	5,448.85
Cigna Healthcare	Insurance Expenses	4,485.27
Cigna Healthcare	Insurance Expenses	52,914.72
Cigna Healthcare	Insurance Expenses	6,870.85
Cigna Healthcare	Insurance Expenses	5,498.38
Cintas Document Management	Prof Services Third Party	742.52
Citibank (South Dakota) Na	Travel	52,575.33
Citibank (South Dakota) Na	Printing and Duplicating	2,479.99
Citibank (South Dakota) Na	Utilities and Fuel	837.26
Citibank (South Dakota) Na	Communications	6,077.77
Citibank (South Dakota) Na	Maint. & Repairs	35,675.42
Citibank (South Dakota) Na	Prof Services Third Party	84,647.06
Citibank (South Dakota) Na	Supplies and Materials	774,814.53
Citibank (South Dakota) Na	Rentals and Insurance	735.00
Citibank (South Dakota) Na	Motor Vehicle Operation	258,627.61
Citibank (South Dakota) Na	Grants and Subsidies	1,652.47
Citibank (South Dakota) Na	Inventory	129,874.34
Citibank (South Dakota) Na	Equipment	2,490.80
Citibank (South Dakota) Na	Buildings	157.76
Citibank (South Dakota) Na	Training	22,603.68
Citibank (South Dakota) Na	Data Processing	21,198.35
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	15,025.31
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	4,179.00
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	59,670.90
City Of LaFollette	Grants and Subsidies	20,150.45
City Of Ripley	Grants and Subsidies	4,616.81
City Of Spring Hill	Grants and Subsidies	1,546.82
Clarix Technologies Inc	Data Processing	47,759.30
Clinch-Powell Resource Conservation	Grants and Subsidies	19,463.40
CMC Physicians Group	Prof Services Third Party	405.09
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	24,935.18
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	3,108.60
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,332.05
Coffee County Drug Court Foundation Inc	Grants and Subsidies	20,376.21
Coin Phone Management Co	Communications	7,546.00
Coleman Technologies Inc	Equipment	13,104.72
Coleman Technologies Inc	Data Processing	41,876.04
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Prof Services Third Party	265.74
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	8,964.97
Community Health Clinic	Grants and Subsidies	23,139.31
Comprehensive Community Services	Grants and Subsidies	9,305.63
Computer Imager Systems Inc	Data Processing	46,764.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2010**

Vendor Name	Description	Amount Paid
Cook Systems International Inc	Data Processing	71,376.24
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Council Of State Governments	Prof Services Third Party	37,643.00
County Of Bedford	Rentals and Insurance	1,438.33
County Of Franklin	Grants and Subsidies	4,121.91
County Of Henry	Grants and Subsidies	4,446.66
County Of Knox	Rentals and Insurance	5,367.00
County Of McMinn	Grants and Subsidies	7,988.85
County Of Montgomery	Rentals and Insurance	646.67
Cox's Paradise LLC	Rentals and Insurance	2,778.25
Cp Perimeter Point East Llc	Rentals and Insurance	5,768.00
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Darla's Services	Prof Services Third Party	198.00
Dataman Business Systems Inc	Data Processing	2,157.30
DataSpan Inc	Data Processing	3,763.77
David K. Quillen	Rentals and Insurance	51,606.25
David Keiser	Travel	231.95
Davidson Co Register of Deeds	Prof Services Third Party	59.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	7,041.02
Dekalb Telephone Cooperative Inc	Communications	70.28
Devenport Family Lp	Rentals and Insurance	5,008.34
Dickson County Board Of Education	Grants and Subsidies	17,407.89
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	436,475.55
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	3,269.06
Dlt Solutions Inc	Equipment	148,387.08
Dlt Solutions Inc	Data Processing	40,089.01
Domestic Violence Program Inc.	Grants and Subsidies	30,655.92
Don Gray Rentals	Rentals and Insurance	4,350.00
Duclos Survey & Design Inc	Prof Services Third Party	625.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg-Dyer County Library Foundation	Rentals and Insurance	1,400.00
Eagleville Primary Care Ct	Prof Services Third Party	319.33
East End Company	Rentals and Insurance	1,250.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	131,681.90
Educational Excellence Academy	Administrative Fees	448.00
Emerald Youth Foundation	Grants and Subsidies	29,118.54
Emf, Inc	Data Processing	2,495.00
Esri Inc	Data Processing	1,195.00
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Moving Service Inc	Prof Services Third Party	328.00
Exchange Club (Eccapc)	Grants and Subsidies	35,449.88

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	59,273.07
Express Scripts Inc	Prof Services Third Party	843,550.38
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	11,346.87
Family & Children'S Service	Grants and Subsidies	11,882.36
Family Resource Agency Inc.	Grants and Subsidies	21,657.75
Fayette Cares	Grants and Subsidies	4,953.30
Fedex	Communications	528.75
Fentress County Executive	Rentals and Insurance	3,990.00
First Tennessee Human Resource Agency	Grants and Subsidies	8,190.57
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	4,261.27
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	9,492.46
Fort Dearborn Life Insurance Co.	Insurance Premiums	483,237.61
Fountain Court Inc.	Rentals and Insurance	2,375.00
Franklin County Kiwanis Club	Supplies and Materials	920.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	96.28
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
Gartner, Inc	Data Processing	106,551.90
George A Clanton	Rentals and Insurance	6,250.00
Glenn Davis Md	Prof Services Third Party	91.79
Grainger	Supplies and Materials	324.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,966.67
Grissim Title and Escrow LLC	Prof Services Third Party	9,440.50
Grover Collins	Rentals and Insurance	1,574.08
Grubb & Ellis/ Centennial	Rentals and Insurance	17,176.34
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Maint. & Repairs	79,233.40
Gtsi Corp.	Equipment	484,753.50
Gtsi Corp.	Data Processing	116,179.22
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties	Rentals and Insurance	3,325.00
Hamilton County Purchasing Department &	Grants and Subsidies	7,818.00
Hands On Nashville	Grants and Subsidies	12,510.00
Hardeman County Community Health Ctr	Prof Services Third Party	3,605.98
Hardin County Reg Health Ctr	Prof Services Third Party	26,606.86
Harlan Electric Co	Maint. & Repairs	248.49
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	13,566.78
Haven Of Hope	Grants and Subsidies	25,107.91
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Haworth Inc	Maint. & Repairs	9,918.00
Haworth Inc	Supplies and Materials	157,224.54
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Assist Tennessee	Grants and Subsidies	643.00
Health Information Partnership for TN	Grants and Subsidies	75,929.42
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	6,000.00
Heritage Place Partners Llc	Rentals and Insurance	67,466.42
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	2,162.50
Hiscall Inc	Supplies and Materials	4,200.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	23,740.51
Hommel Enterprises	Rentals and Insurance	7,000.00
HOPE Center Inc	Grants and Subsidies	19,823.18
Horne Development LP	Rentals and Insurance	3,500.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	369,695.56
Ideas On Paper Inc	Supplies and Materials	415.00
Infoprint Solutions Company, Llc	Data Processing	11,907.81
Insight Public Sector Inc	Data Processing	1,217.46
Interior Design Services Inc	Rentals and Insurance	23,970.20
International Office Products Inc	Supplies and Materials	63.64
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	224,471.23
Iron Mountain Off-Site Data Protection	Data Processing	14,276.78
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	6,762.00
Jackson Recreation & Parks Dept.	Grants and Subsidies	4,920.80
James F Williams Jr	Rentals and Insurance	6,334.67
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,625.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	13,995.29
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Julie Hembree	Travel	165.60
Junior'S House, Inc	Grants and Subsidies	4,889.65
Kathleen Glover	Rentals and Insurance	10,471.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Prof Services Third Party	176.95
Kbm Enterprises Inc	Data Processing	298,418.94
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox County Sheriff Department	Grants and Subsidies	24,363.06
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Lake Front Office Park Llc	Rentals and Insurance	63,612.56
Larry Jolley Realty	Rentals and Insurance	275.00
Lauderdale County Sheriff Department	Grants and Subsidies	4,840.14
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Lee County Behavioral Health	Grants and Subsidies	22,590.56
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	43,687.81
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	28,847.00
Lewis County Executive	Rentals and Insurance	4,823.72
Lexington Clinic Corp	Prof Services Third Party	1,140.35
Lexis-Nexis	Prof Services Third Party	2,015.00
Liberty Square Inc	Rentals and Insurance	4,327.50
LightSquared LP	Communications	4,810.36
Linbar Business Center Associates LLC	Rentals and Insurance	11,559.12
LINC Government Services LLC	Maint. & Repairs	285,039.56
Lincoln County Trustee	Grants and Subsidies	23,514.37
Long & Henry Partnership	Rentals and Insurance	12,833.34
L-Soft International, Inc	Data Processing	2,500.00
Lynchburg Medical Clinic	Prof Services Third Party	67.96
Lynette Adams Md	Prof Services Third Party	3,379.99
MADD-TN	Grants and Subsidies	4,077.86
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	3,196.00
Magellan Health Services	Insurance Expenses	36,320.30
Magellan Health Services	Insurance Expenses	21,210.50
Magellan Health Services	Insurance Expenses	5,978.00
Magellan Health Services	Insurance Expenses	1,397.50
Magellan Health Services	Insurance Expenses	6,782.00
Magellan Health Services	Insurance Expenses	9,898.22
Magellan Health Services	Insurance Expenses	2,329.00
Magellan Health Services	Insurance Expenses	9,417.60
Magellan Health Services	Insurance Expenses	57,674.00
Magellan Health Services	Insurance Expenses	7,108.20
Magellan Health Services	Insurance Expenses	4,113.00
Magellan Health Services	Insurance Expenses	1,745.00
Magellan Health Services	Insurance Expenses	6,194.40
Magellan Health Services	Insurance Expenses	13,131.00
Magellan Health Services	Insurance Expenses	10,064.00
Magellan Health Services	Insurance Expenses	706.00
Magellan Health Services	Insurance Expenses	2,106.50
Magellan Health Services	Insurance Expenses	3,778.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	601.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,758.00
Magellan Health Services	Insurance Expenses	8,040.70
Magellan Health Services	Insurance Expenses	2,359.00
Magellan Health Services	Insurance Expenses	898.00
Magellan Health Services	Insurance Expenses	1,369.00
Magellan Health Services	Insurance Expenses	1,326.00
Magellan Health Services	Insurance Expenses	7,295.50
Magellan Health Services	Insurance Expenses	2,902.00
Magellan Health Services	Insurance Expenses	1,412.00
Magellan Health Services	Insurance Expenses	9,798.20
Magellan Health Services	Insurance Expenses	2,063.20
Magellan Health Services	Insurance Expenses	2,351.90
Magellan Health Services	Insurance Expenses	1,330.00
Magellan Health Services	Insurance Expenses	1,954.00
Magellan Health Services	Insurance Expenses	3,440.00
Magellan Health Services	Insurance Expenses	525.00
Magellan Health Services	Insurance Expenses	948.00
Magellan Health Services	Insurance Expenses	5,876.16
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	187.00
Magellan Health Services	Insurance Expenses	464.00
Magellan Health Services	Insurance Expenses	490.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	218.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	584.00
Magellan Health Services	Insurance Expenses	376.00
Magellan Health Services	Insurance Expenses	337.00
Magellan Health Services	Insurance Expenses	447.00
Magellan Health Services	Insurance Expenses	395.00
Magellan Health Services	Insurance Expenses	295.00
Magellan Health Services	Insurance Expenses	210.00
Magellan Health Services	Insurance Expenses	205.00
Magellan Health Services	Insurance Expenses	181.00
Magellan Health Services	Insurance Expenses	560.00
Magellan Health Services	Insurance Expenses	9,498.00
Magellan Health Services	Insurance Expenses	9,642.00
Magellan Health Services	Insurance Expenses	18,950.00
Magellan Health Services	Insurance Expenses	7,987.00
Magellan Health Services	Insurance Expenses	8,116.00
Magellan Health Services	Insurance Expenses	18,578.00
Magellan Health Services	Insurance Expenses	4,903.00
Magellan Health Services	Insurance Expenses	1,590.00
Magellan Health Services	Insurance Expenses	7,822.00
Magellan Health Services	Insurance Expenses	15,109.00
Magellan Health Services	Insurance Expenses	21,636.00
Magellan Health Services	Insurance Expenses	10,282.00
Magellan Health Services	Insurance Expenses	33,971.00
Magellan Health Services	Insurance Expenses	43,496.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	23,508.00
Magellan Health Services	Insurance Expenses	13,480.00
Magellan Health Services	Insurance Expenses	1,303.55
Magellan Health Services	Insurance Expenses	6,712.00
Magellan Health Services	Insurance Expenses	2,467.00
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	6,885.00
Magellan Health Services	Insurance Expenses	1,531.00
Magellan Health Services	Insurance Expenses	7,404.00
Magellan Health Services	Insurance Expenses	9,483.00
Magellan Health Services	Insurance Expenses	1,946.00
Magellan Health Services	Insurance Expenses	9,517.00
Magellan Health Services	Insurance Expenses	2,604.00
Magellan Health Services	Insurance Expenses	1,229.00
Magellan Health Services	Insurance Expenses	2,889.00
Magellan Health Services	Insurance Expenses	7,628.00
Magellan Health Services	Insurance Expenses	11,749.00
Magellan Health Services	Insurance Expenses	12,764.00
Magellan Health Services	Insurance Expenses	2,925.00
Magellan Health Services	Insurance Expenses	7,508.00
Magellan Health Services	Insurance Expenses	6,336.00
Magellan Health Services	Insurance Expenses	13,266.00
Magellan Health Services	Insurance Expenses	1,035.00
Magellan Health Services	Insurance Expenses	2,624.00
Magellan Health Services	Insurance Expenses	2,381.00
Magellan Health Services	Insurance Expenses	425.00
Magellan Health Services	Insurance Expenses	108.00
Magellan Health Services	Insurance Expenses	568.00
Magellan Health Services	Insurance Expenses	380.00
Magellan Health Services	Insurance Expenses	81.00
Magellan Health Services	Insurance Expenses	303.00
Magellan Health Services	Insurance Expenses	194.00
Magellan Health Services	Insurance Expenses	255.00
Magellan Health Services	Insurance Expenses	380.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	383.00
Magellan Health Services	Insurance Expenses	1,116.00
Magellan Health Services	Insurance Expenses	92.00
Magellan Health Services	Insurance Expenses	276.00
Magellan Health Services	Insurance Expenses	240.00
Magellan Health Services	Insurance Expenses	453.00
Magellan Health Services	Insurance Expenses	160.00
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	452.00
Magellan Health Services	Insurance Expenses	91.00
Magellan Health Services	Insurance Expenses	4,192.00
Magellan Health Services	Insurance Expenses	12,006.00
Magellan Health Services	Insurance Expenses	25,026.00
Magellan Health Services	Insurance Expenses	15,655.00
Magellan Health Services	Insurance Expenses	7,784.00
Magellan Health Services	Insurance Expenses	3,314.00
Magellan Health Services	Insurance Expenses	3,944.00
Magellan Health Services	Insurance Expenses	1,697.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	7,372.00
Magellan Health Services	Insurance Expenses	5,607.00
Magellan Health Services	Insurance Expenses	17,703.00
Magellan Health Services	Insurance Expenses	4,537.00
Magellan Health Services	Insurance Expenses	29,922.00
Magellan Health Services	Insurance Expenses	23,128.00
Magellan Health Services	Insurance Expenses	7,457.00
Magellan Health Services	Insurance Expenses	14,089.00
Magellan Health Services	Insurance Expenses	3,656.00
Magellan Health Services	Insurance Expenses	1,800.00
Magellan Health Services	Insurance Expenses	9,934.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	5,256.00
Magellan Health Services	Insurance Expenses	11,846.00
Magellan Health Services	Insurance Expenses	1,363.00
Magellan Health Services	Insurance Expenses	1,450.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	967.00
Magellan Health Services	Insurance Expenses	1,061.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	1,854.00
Magellan Health Services	Insurance Expenses	791.00
Magellan Health Services	Insurance Expenses	674.00
Magellan Health Services	Insurance Expenses	999.00
Magellan Health Services	Insurance Expenses	246.00
Magellan Health Services	Insurance Expenses	301.00
Magellan Health Services	Insurance Expenses	1,890.00
Magellan Health Services	Insurance Expenses	1,524.00
Magellan Health Services	Insurance Expenses	256.00
Magellan Health Services	Insurance Expenses	445.00
Magellan Health Services	Insurance Expenses	4,099.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	284.00
Magellan Health Services	Insurance Expenses	506.00
Magellan Health Services	Insurance Expenses	86.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	225.00
Magellan Health Services	Insurance Expenses	295.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	300.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	1,878.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	270.00
Magellan Health Services	Insurance Expenses	713.00
Magellan Health Services	Insurance Expenses	465.00
Magellan Health Services	Insurance Expenses	84.00
Magellan Health Services	Insurance Expenses	517.61
Magellan Health Services	Insurance Expenses	7,890.84
Magellan Health Services	Insurance Expenses	2,812.00
Magellan Health Services	Insurance Expenses	1,036.66
Magellan Health Services	Insurance Expenses	477.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,507.66
Magellan Health Services	Insurance Expenses	929.32
Magellan Health Services	Insurance Expenses	404.79
Magellan Health Services	Insurance Expenses	1,051.00
Magellan Health Services	Insurance Expenses	400.00
Magellan Health Services	Insurance Expenses	971.05
Magellan Health Services	Insurance Expenses	369.07
Magellan Health Services	Insurance Expenses	475.25
Magellan Health Services	Insurance Expenses	397.00
Magellan Health Services	Insurance Expenses	890.48
Magellan Health Services	Insurance Expenses	1,776.16
Magellan Health Services	Insurance Expenses	181.00
Magellan Health Services	Insurance Expenses	576.91
Magellan Health Services	Insurance Expenses	702.64
Magellan Health Services	Insurance Expenses	730.18
Magellan Health Services	Insurance Expenses	456.46
Magellan Health Services	Insurance Expenses	3,093.20
Magellan Health Services	Insurance Expenses	415.00
Magellan Health Services	Insurance Expenses	415.00
Magellan Health Services	Insurance Expenses	240.00
Magellan Health Services	Insurance Expenses	193.00
Magellan Health Services	Insurance Expenses	117.50
Magellan Health Services	Insurance Expenses	1,998.84
Magellan Health Services	Insurance Expenses	219.00
Magellan Health Services	Insurance Expenses	387.33
Magellan Health Services	Insurance Expenses	196.00
Magellan Health Services	Insurance Expenses	475.30
Magellan Health Services	Insurance Expenses	235.66
Magellan Health Services	Insurance Expenses	290.66
Magellan Health Services	Insurance Expenses	898.70
Magellan Health Services	Insurance Expenses	108.00
Magellan Health Services	Insurance Expenses	959.17
Magellan Health Services	Insurance Expenses	798.70
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	136.36
Magellan Health Services	Insurance Expenses	206.00
Magellan Health Services	Insurance Expenses	383.00
Magellan Health Services	Insurance Expenses	280.00
Magellan Health Services	Insurance Expenses	217.00
Magellan Health Services	Insurance Expenses	155.00
Magellan Health Services	Insurance Expenses	132.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	368.14
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	130.32
Magellan Health Services	Insurance Expenses	226.00
Magellan Health Services	Insurance Expenses	508.68
Magellan Health Services	Insurance Expenses	274.18
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	121.66
Magellan Health Services	Insurance Expenses	26.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	250.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	2,375.00
Magellan Health Services	Insurance Expenses	3,996.00
Magellan Health Services	Insurance Expenses	8,623.25
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	158.43
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	71.25
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	1,581.00
Magellan Health Services	Insurance Expenses	128.32
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	286.00
Magellan Health Services	Insurance Expenses	3,065.00
Magellan Health Services	Insurance Expenses	352.39
Magellan Health Services	Insurance Expenses	142.00
Magellan Health Services	Insurance Expenses	124.00
Magellan Health Services	Insurance Expenses	652.84
Magellan Health Services	Insurance Expenses	215.00
Magellan Health Services	Insurance Expenses	139.84
Magellan Health Services	Insurance Expenses	5,385.00
Magellan Health Services	Insurance Expenses	96.34
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	6,004.32
Magellan Health Services	Insurance Expenses	756.12
Magellan Health Services	Insurance Expenses	94.00
Magellan Health Services	Insurance Expenses	101.66
Magellan Health Services	Insurance Expenses	723.09
Magellan Health Services	Insurance Expenses	18.00
Magellan Health Services	Insurance Expenses	71.00
Magellan Health Services	Insurance Expenses	190.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	225.00
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	224.98
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	40.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	137,875.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	7,658.45
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	12,817.29

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Martha O'Bryan Center Inc	Grants and Subsidies	11,586.57
Martin Clinic Corp	Prof Services Third Party	2,487.45
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	4,614.18
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	13,741.35
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	69,481.04
Media South	Data Processing	1,231.67
Mediation Services Of Putnam Co.	Grants and Subsidies	2,134.88
Medline Industries Inc	Supplies and Materials	6,900.00
Memphis Area Women's Council	Grants and Subsidies	7,641.16
Memphis Child Advocacy Center	Grants and Subsidies	1,491.34
Memphis Health Center	Prof Services Third Party	2,099.02
Memphis Teacher Residency	Grants and Subsidies	63,964.56
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metaformers Inc	Prof Services Third Party	54,702.79
Metro Nashville & Davidson County	Grants and Subsidies	164,439.11
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Edwards	Travel	163.76
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	342,104.00
Midsouth Ehealth Alliance	Grants and Subsidies	150,000.00
Millington Community and Court Services	Grants and Subsidies	3,640.99
Monroe County Health Council	Grants and Subsidies	3,891.48
Monster Inc	Prof Services Third Party	365.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	867.00
Morning Star Sanctuary Inc	Grants and Subsidies	9,942.39
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	11,023.70
Nashville State Community College	Data Processing	28,434.75
Nashville Yw ca	Grants and Subsidies	27,338.69
National Guardian Life Ins Co	Prof Services Third Party	877,005.34
Neal Street Investments Llc	Rentals and Insurance	11,172.50
New Hope Family Health Ctr Inc	Prof Services Third Party	538.09
New Horizons Clc Of Knoxville	Training	1,996.00
New Horizons CLC of Nashville	Training	185.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	165,527.50
Northcutt Surveying Inc	Prof Services Third Party	15,232.10
Northwest Safeline	Grants and Subsidies	21,310.50
Oaks Building Owner	Rentals and Insurance	18,926.23
Oasis Center Inc	Grants and Subsidies	4,444.80
Obion County	Grants and Subsidies	22,000.00
Oce' Imagistics Inc	Rentals and Insurance	8,638.07
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
ONPOINT Health Data	Prof Services Third Party	26,864.14
Osborne Building Corporation	Rentals and Insurance	5,591.23

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Vendor Name	Description	Amount Paid
Outfitter Satellite, Inc.	Communications	4,270.67
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Partnership For Families, Children & Adu	Grants and Subsidies	84,742.32
Pathways Of Tennessee Inc	Grants and Subsidies	11,947.91
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Paul Scates Md Pc Family Medicine	Prof Services Third Party	277.33
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	9,225.76
Perry County Medical Center Inc	Prof Services Third Party	4,046.46
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	1,536.95
Plateau Pediatrics PLC	Prof Services Third Party	12,923.14
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	657,356.59
Pomco Inc	Administrative Fees	212,760.00
Pomco Inc	Insurance Expenses	573,121.47
Pomco Inc	Insurance Expenses	4,073.33
Pomco Inc	Insurance Expenses	583,709.55
Pomco Inc	Insurance Expenses	4.43
Pomco Inc	Insurance Expenses	337.78
Pomco Inc	Insurance Expenses	867,365.08

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Vendor Name	Description	Amount Paid
Pomco Inc	Insurance Expenses	208.61
Pomco Inc	Insurance Expenses	533,952.65
Pomco Inc	Insurance Expenses	378.31
Pomco Inc	Insurance Expenses	610,691.95
Pomco Inc	Insurance Expenses	601,121.45
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	399.00
Pomeroy It Solutions Sales Co Inc	Equipment	629,957.38
Pomeroy It Solutions Sales Co Inc	Data Processing	153,829.96
Porter Leath Childrens Home	Grants and Subsidies	29,156.85
Premier Management Co	Rentals and Insurance	2,273.83
Pride Enterprises	Printing and Duplicating	50.00
Project Return Inc	Grants and Subsidies	7,372.40
Provident Life & Accident Ins Co	Insurance Premiums	640,161.52
Putnam County Trustee	Grants and Subsidies	8,950.41
Putnam County Veterans Organization	Rentals and Insurance	375.00
Q Consulting Group	Prof Services Third Party	999.00
Qsource	Prof Services Third Party	8,666.00
Quality Installation Services Inc	Maint. & Repairs	4,564.32
Qwest Communications	Communications	67,373.02
Qwest/ Lci	Communications	268,257.05
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Randy N Fritz	Prof Services Third Party	2,380.32
Rebecca Ting	Rentals and Insurance	4,284.58
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	1,435.34
Rodney Shane Roberts Md	Prof Services Third Party	976.83
Rolling Hills Community Church Inc	Rentals and Insurance	15,734.58
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rural Community Health Service	Prof Services Third Party	56,891.19
Rural Health Clinics Of West Tn Pllc	Prof Services Third Party	404.71
Safe Haven Center	Grants and Subsidies	45,497.81
Safespace/ Ccadv	Grants and Subsidies	18,843.84
Samuel J Furrow	Rentals and Insurance	62,443.55
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	29,850.96
Scott County Women's Shelter	Grants and Subsidies	12,649.75
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	169,762.83
Shelbyville Centers LLC	Rentals and Insurance	3,683.00
Signal Properties	Rentals and Insurance	3,787.50

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Vendor Name	Description	Amount Paid
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Communications Corp	Communications	89.10
South Central Sound	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	4,901.39
Southeastern Telecom Inc	Maint. & Repairs	810.00
Southern Business Communications Inc	Supplies and Materials	1,313.26
Southern Post Inc	Prof Services Third Party	2,178.66
Spring City Medical Ctr	Prof Services Third Party	65.36
Standard Register Co	Maint. & Repairs	217.72
Standard Register Co	Supplies and Materials	39,352.67
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sumner Child Advocacy Center	Grants and Subsidies	6,228.42
Sungard Availability Services Lp	Data Processing	252,307.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	7,655.79
TDS Telecom Service Corporation	Communications	550.04
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	7,896.43
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Coalition Against Domestic	Grants and Subsidies	26,454.46
Tennessee Community Services Agency	Grants and Subsidies	15,999.89
Tennessee Municipal League	Rentals and Insurance	59,543.85
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	56.80
Tennessee Press Service Inc	Prof Services Third Party	789.91
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	19,126.69
Tennessee Valley Title Insurance Co	Prof Services Third Party	2,477.28
Tennessee'S Community Assistance Corp	Grants and Subsidies	74,122.45
Tennsco	Supplies and Materials	2,561.64
Tennsco Corporation	Supplies and Materials	1,754.69
The Dbt Group Inc	Data Processing	6,352.50
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	27,177.70
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	1,194.92
The Next Door Inc	Grants and Subsidies	34,573.30
The Segal Company	Prof Services Third Party	189,483.43
The Sexual Assault Center	Grants and Subsidies	24,725.71
The Shelter Inc	Grants and Subsidies	1,643.48
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	87,268.22
Thomson West	Prof Services Third Party	1,176.00
Thornton & Associates, Inc.	Prof Services Third Party	5,894.90
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	1,462.29

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Vendor Name	Description	Amount Paid
Tomeka Hart	Travel	380.88
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Grants and Subsidies	8,822.37
Town Of Mason	Grants and Subsidies	15,000.00
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	49,957.56
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,950.66
Trustee Dyer County	Grants and Subsidies	8,681.07
Trustee Greene County	Grants and Subsidies	6,310.45
Trustee Knox County	Grants and Subsidies	113,551.20
Trustee Madison County	Grants and Subsidies	3,958.23
Trustee Montgomery County	Grants and Subsidies	23,058.39
Trustee Morgan County	Grants and Subsidies	14,233.00
Trustee Of Blount County	Grants and Subsidies	12,169.84
Trustee Of Crockett County	Grants and Subsidies	7,603.65
Trustee Of Dekalb County	Grants and Subsidies	6,122.84
Trustee Of Lauderdale County	Grants and Subsidies	5,635.56
Trustee Of Lawrence County	Grants and Subsidies	20,287.59
Trustee Of Putnam County	Grants and Subsidies	5,169.95
Trustee Of Sevier County	Grants and Subsidies	28,242.33
Trustee Roane County	Grants and Subsidies	30,964.14
Trustee Rutherford County	Grants and Subsidies	3,457.30
Trustee Sevier County	Grants and Subsidies	17,062.73
Trustee Sullivan County	Grants and Subsidies	16,798.56
Trustee Williamson County	Grants and Subsidies	3,630.40
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Coop Corp	Communications	38.75
Twin Lakes Telephone Cooperative Corp	Communications	38.75
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	341,218.38
Unionville Family Practice	Prof Services Third Party	427.06
United Healthcare Services Company	Insurance Expenses	13,807,837.10
United Healthcare Services Company	Administrative Fees	494,340.72
United Methodist Urban Ministries	Grants and Subsidies	10,187.14
University Of Memphis	Grants and Subsidies	12,616.95
University Of Tennessee	Rentals and Insurance	2,500.00
University Of Tennessee	Grants and Subsidies	12,931.00
University Of Tennessee-Martin	Grants and Subsidies	9,077.91
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,548.58
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt University Medical Center	Grants and Subsidies	327,875.84
Vantage Way LLC	Rentals and Insurance	55,742.50
Verizon Wireless	Communications	241,129.95
Verizon Wireless	Data Processing	52,981.55
Victims To Victory Inc	Grants and Subsidies	10,791.34
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	5,840.82

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Washington County Trustee	Grants and Subsidies	16,664.24
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	12,583.45
Wendell Alexander	Rentals and Insurance	600.00
West Payment Center	Prof Services Third Party	588.00
West Tennessee Healthcare	Grants and Subsidies	29,600.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	10,905.69
Williamson County Mayor	Grants and Subsidies	5,383.88
Wilson County Casa Program	Grants and Subsidies	4,464.18
Wilson County Government	Grants and Subsidies	9,855.40
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	16,778.70
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	47,376.12
Woodford & Associates	Prof Services Third Party	3,250.00
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Wynn Habersham Clinic	Prof Services Third Party	77.43
Xerox Corporation	Data Processing	57,752.78
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
You Have The Power	Grants and Subsidies	5,550.13
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	9,195.52
Ywca Of Greater Memphis	Grants and Subsidies	16,343.67
Zycron Inc	Data Processing	105,598.86